

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Rosemead

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,252,225	\$ 829,850	\$ 4,082,075
F RPTTF	3,192,225	769,850	3,962,075
G Administrative RPTTF	60,000	60,000	120,000
H Current Period Enforceable Obligations (A+E)	\$ 3,252,225	\$ 829,850	\$ 4,082,075

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Rosemead
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$48,517,614		\$4,082,075	\$-	\$-	\$-	\$3,192,225	\$60,000	\$3,252,225	\$-	\$-	\$-	\$769,850	\$60,000	\$829,850
3	2010 Tax Increment Bonds	Bonds Issued On or Before 12/31/10	06/29/2010	12/01/2023	US Bank	Tax Increment Bond Debt Service	Merged	4,723,625	N	\$1,188,000	-	-	-	1,105,875	-	\$1,105,875	-	-	-	82,125	-	\$82,125
22	Senior Housing Land Lease - Angelus	Miscellaneous	08/13/2002	12/31/2099	Rosemead Housing Development Corporation	Cost of annual land lease for property	Merged	1,824,000	N	\$91,200	-	-	-	45,600	-	\$45,600	-	-	-	45,600	-	\$45,600
23	Senior Housing Operations Overhead - Angelus	Miscellaneous	08/13/2002	12/31/2099	Rosemead Housing Development Corporation	Cost of annual operations and overhead subsidy	Merged	2,262,000	N	\$113,100	-	-	-	56,550	-	\$56,550	-	-	-	56,550	-	\$56,550
24	Senior Housing Shortfall Subsidy - Angelus	Miscellaneous	08/13/2002	12/31/2099	Rosemead Housing Development Corporation	Cost to cover shortfall between rents and operations/maintenance	Merged	2,785,088	N	\$32,000	-	-	-	16,000	-	\$16,000	-	-	-	16,000	-	\$16,000
25	Senior Housing Land Lease - Garvey	Miscellaneous	08/13/2002	12/31/2099	Rosemead Housing Development Corporation	Cost of annual land lease for property	Merged	3,465,184	N	\$181,300	-	-	-	126,275	-	\$126,275	-	-	-	55,025	-	\$55,025
26	Senior Housing Operations Overhead - Garvey	Miscellaneous	08/13/2002	12/31/2099	Rosemead Housing Development Corporation	Cost of annual operations and overhead subsidy	Merged	4,250,675	N	\$113,100	-	-	-	56,550	-	\$56,550	-	-	-	56,550	-	\$56,550
27	Senior Housing Shortfall Subsidy - Garvey	Miscellaneous	08/13/2002	12/31/2099	Rosemead Housing Development Corporation	Cost to cover shortfall between rents and operations/maintenance	Merged	1,282,729	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
30	Loan Repayment to City of Rosemead	Bond Funded Project - Pre-2011	09/18/2013	06/30/2014	City of Rosemead	Short-term loan from City to front the costs of Bond Proceeds	Merged	538	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						Funded Projects.																
34	Administrative Cost Allowance	Admin Costs	07/01/2014	06/30/2015	City of Rosemead	Administrative Cost Allowance	Merged	120,000	N	\$120,000	-	-	-	-	60,000	\$60,000	-	-	-	-	60,000	\$60,000
35	2016 Subordinate Tax Allocation Bonds	Bonds Issued After 12/31/10	12/14/2016	10/01/2033	US Bank	Tax Increment Bond Debt Service		27,803,775	N	\$2,233,375	-	-	-	1,780,375	-	\$1,780,375	-	-	-	453,000	-	\$453,000

Rosemead
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	522,518				-		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	522,306				4,414,852		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	1,044,019				4,182,615		
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required					
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$805	\$-	\$-	\$-	\$232,237		

Rosemead
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
3	
22	
23	
24	
25	Lease agreement requires annual CPI adjustment and Agency has not increased the lease payment since 2011. According the CPI index the increase for FY 2011-12 to FY 2016-17 each annual increase was 2%, FY 2017-18 was 3.9%, FY 18-19 was 3.2% and FY 2019-20 was projected 2%.
26	
27	
30	
34	
35	